

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2025

User: C0009762

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0039

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

BRIDGE & APPROACHES ON SR 25 OVER SAVANNAH/MIDD

Time Allowed:

1250 Days

Elapsed Calender Days:

1166 Days

Percent Time:

93.28

District: 0

Area: 00

Contractor:

SCOTT BRIDGE COMPANY, INC.
2641 INTERSTATE DRIVE

Date Let:

09/28/2021

Date Awarded:

10/04/2021

Date Contract Executed:

12/07/2021

Date Notice to Proceed:

12/21/2021

OPELIKA AL 36801-4339

Date Work Began:

12/21/2021

Phone: (334)749-5045

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/23/2025

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$77,772,507.34

Original Contract Amount \$65,508,200.00

Funds Available \$2,614,982.28

Percent Complete 96.65%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013741	\$64,018,182.89	\$51,753,875.55	\$2,078,563.61	96.75%	\$560,606.51
0013742	\$13,754,324.45	\$13,754,324.45	\$536,418.67	96.10%	\$343,858.11

Chief Engineer

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Estimate Number: 0039

Pay Period: 02/01/2025
to 02/28/2025

Project Number: 0013741 DB - SR 25 AT SAVANNAH RIVER BRIDGES

Federal State Project Number: 0013741

	Total to Date	Prev to Date	This Estimate
Participating	\$49,557,615.42	\$49,109,130.21	\$448,485.21
Non-Participating	\$12,389,403.86	\$12,277,282.56	\$112,121.30
Total Earnings	\$61,947,019.28	\$61,386,412.77	\$560,606.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,947,019.28	\$61,386,412.77	\$560,606.51
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	(\$7,400.00)	(\$7,400.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$61,939,619.28	\$61,379,012.77	

Total Payable: **\$560,606.51**

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Estimate Summary By Project

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Estimate Number: 0039

Pay Period: 02/01/2025
to 02/28/2025

Project Number: 0013742 DB - SR 25 AT MIDDLE RIVER IN PORT WENTWOR

Federal State Project Number: 0013742

	Total to Date	Prev to Date	This Estimate
Participating	\$10,574,324.68	\$10,299,238.19	\$275,086.49
Non-Participating	\$2,643,581.10	\$2,574,809.48	\$68,771.62
Total Earnings	\$13,217,905.78	\$12,874,047.67	\$343,858.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,217,905.78	\$12,874,047.67	\$343,858.11
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$13,217,905.78	\$12,874,047.67	

Total Payable: **\$343,858.11**

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Estimate Summary By Project

Contract ID: B1IPD2102165-0

Estimate Number: 0039

Pay Period: 02/01/2025
to 02/28/2025

Project Number 0013741

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.968		
				6800000.000	.002		
					.970	\$13,600.00	\$6,596,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.969		
				17393875.550	.012		
					.981	\$448,726.51	\$36,683,391.91
0015	999-2005	DESIGN BUILD GENERAL	LS	1.000	.834		
				7560000.000	.013		
					.847	\$98,280.00	\$6,403,320.00
Category Amount:						\$560,606.51	\$49,682,711.91
Project Total Amount:						\$560,606.51	\$61,947,019.28

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to 02/28/2025

Project Number 0013742

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.936		
				3754324.450	.025		
					.961	\$343,858.11	\$13,217,905.80
Category Amount:						\$343,858.11	\$13,217,905.80
Project Total Amount:						\$343,858.11	\$13,217,905.78